

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

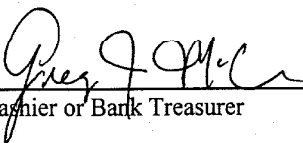
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 6/1 - 6/30 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$13,923.52</u>
Total Receipts in the Reporting Period	<u>\$75.00</u>
Total Expenditures in the Reporting Period	<u>\$8,466.70</u>
Ending Balance for the Reporting Period *	<u>\$5,531.82</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

2004 JUL - 7 A 9:32

Candidate Name: Charles V. Ryan
Committee Name: Committee to Elect Charlie Ryan
Name of Bank: Fleet Bank
Deposit Sequence: 06-03-2004-01
Deposit Date: **6/3/2004**

Page #: **1 of 1**

JUN 03 2004



Payment Form	Name & Address	Amount
CHECK	Anop, Victor 103 Bridle Path Rd Chicopee, MA 01013	\$25.00 attorney
CHECK	Hays, Stephen E 175 Forest Park Ave Springfield, MA 01108	\$25.00
CHECK	Henderson, Regina T. 70 Jonquil Dr. Springfield, MA 01119	\$25.00

Total this page:

\$75.00

Contributions itemized this deposit:

Contributions not itemized this deposit:

\$0.00

Total Deposit (sum of all pages):

\$0.00

CAMPAIGN & POLITICAL

2004 JUL -7 A 9:32

Form CPF D106c: Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 6/1 - 6/30 2004

<u>Date</u>	<u>Amount</u>
6/3/2004	\$75.00
Credits this period:	\$75.00

CAMPAIGN & POLITICAL
FINANCE

2004 JUL -7 A 9:32

Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 14100
Candidate Name: Charlie Ryan
Committee Name: Charlie Ryan-Mayor Committee
Name of Bank: Fleet National Bank
Reporting period: 6/1 - 6/30 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
6/2/2004	1259	Anthony F Dolphin	**	9	Refund contribution	\$250.00
6/17/2004	1270	Pro Hostong Accounting Division	**	5	Website	\$107.70
6/10/2004	1269	Ruth B Loving Birthday Celebration	**	9	Dinner ticket	\$35.00
6/4/2004	1272	TSM Design	**	1	No info provided	\$8,000.00
6/3/2004	1267	USPS	**	*	stamps	\$74.00
Expenditures this period						\$8,466.70

CAMPAIGN & POLITICAL
FINANCE

2004 JUL - 7 A 9:32